Regional Transit Authority
Voucher Certification Approval
August 31, 2010

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	88802 - 89075*	14,620,148.05
Treasurer Checks	1337 - 1347	500.95
Wire Transfers, Credit Cards, ACHs	24	18,953,222.15
Voided Checks	1298, 1303, 88536	(174.50)
Total Claims	**304**	**$33,573,696.65**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers		0.00
Total Claims	**0**	**$0.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8592 - 8604	$44,060.74
Direct Deposit	564	$1,012,028.63
Voided Check /EFT		0.00
Payroll Taxes	2	$229,715.24
Total Payroll	**579**	**$1,285,804.61**

* Accounts Payable checks 88886 and 88915 were not issued.

Total certified vouchers from August 16, 2010 through August 31, 2010 are $34,859,501.26.